

Message Text

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14

ACTION FS-01

INFO OCT-01 NEA-11 ISO-00 TRSE-00 ABF-01 OMB-01 AGR-20

AID-20 L-03 SSO-00 DRC-01 RSC-01 /060 W

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O 010420Z JAN 74

FM AMEMBASSY NEW DELHI

TO SECSTATE WASHDC IMMEDIATE 9427

LIMITED OFFICIAL USE NEW DELHI 1603

PASS TO CHIEF DISBURSING OFFICER, TREASURY DEPARTMENT

E.O. 11652: N/A

TAGS: EFIN

SUBJECT: RUPEES: PUBLIC LAW 480 AGREEMENT

REF: NEW DELHI 1495 DATED JANUARY 30, 1974

IT IS EXPECTED THAT AMBASSADOR MOYNIHAN WILL PRESENT A CHECK OR CHECK SLIP, TO THE GOVERNMENT OF INDIA ON OR ABOUT FEBRUARY 19, 1974. THE AMOUNT WILL BE APPROXIMATELY 16.6 BILLION RUPEES, THEREBY CONFIRMING ARRANGEMENTS PREVIOUSLY MADE IN THE CURRENT P.L. 480 AGREEMENT.

THIS AMOUNT IS IN EXCESS OF PRESENT USDO HOLDINGS. HOWEVER, THE GOI HAS ASSURED THIS EMBASSY THAT THE BALANCE DUE TO THE GOVERNMENT OF THE UNITED STATES IN THE FORM OF PREPAYMENTS AND ENCASHMENT OF SECURITIES WILL BE CREDITED TO A USDO ACCOUNT PRIOR TO PRESENTATION OF THE CHECK TO THE GOI.

UNLESS OTHERWISE ADVISED, THE SUM OF THE PREPAYMENTS AND ENCASHMENT OF SECURITIES WILL BE CREDITED TO 20FT 100 AND 20FT 400 TREASURY ACCOUNTS; BUT THEY MUST IMMEDIATELY BE TRANSFERRED TO SPECIFIC 72FT USAID FUND CITATIONS IN ORDER TO FACILITATE DISBURSEMENTS TO THE GOI ON PROPERLY CERTIFIED VOUCHERS. THE ACTUAL AMOUNT OF THE COLLECTION AND TOTAL

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DISBURSEMENTS ARE UNKNOWN AT THIS TIME BUT THESE SUMS WILL BE

TELEGRAPHED WHEN AVAILABLE, ON OR ABOUT FEBRUARY 19, 1974.
IT IS REQUESTED, THEREFORE, THAT (1) THE USDO BE FURNISHED
BLANKET AUTHORITY TO TRANSFER 20FT TREASURY FUNDS AND (2) ADVISED
TO WHICH SPECIFIC USAID APPROPRIATIONS THESE COLLECTIONS SHOULD BE
TRANSFERRED. FORM BA-6901 MAY BE FORWARDED TO THE POST UPON RECEIPT
OF EXACT AMOUNT INVOLVED.

SINCE A SIZABLE AMOUNT IS INVOLVED, ABOVE NORMAL USDO LIMITATION,
ADDITIONAL AUTHORITY TI REQUESTED BY THE USDO TO EFFECT SUBJECT
DISBURSEMENT.

EXPEDITIOUS ASSISTANCE BY TELEGRAPHIC MEANS WOULD BE APPRECIATED.
SCHNEIDER

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Message Attributes

Automatic Decaptioning: X
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Disposition Approved on Date:
Disposition Authority: MorefiRH
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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30 JUN 2005

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